

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.812.55 Lakhs towards Payment of Interest and Principal to HUDCO by AP Social Welfare Residential Educational Institutions Society (APSWREIS) – Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No. 4049

Dated: 15-11-2011.
Read the following:-

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.
- 3. G.O.Rt.No.2309, Finance (DCM.I) Department, dated: 07.06.2011.
- 4. G.O.Rt.No.3279, Finance (DCM.I) Department, dated: 17.08.2011.

ORDER:

In pursuance of the orders issued in the references cited, the Social Welfare Department is hereby issued a Budget Release Order for an amount of Rs.812.55 Lakhs (Rupees eight crores twelve lakhs and fifty five thousand only) towards Payment of Interest and Principal to the HUDCO loans taken by AP Social Welfare Residential Educational Institutions Society (APSWREIS) due on 31/11/2011, from the 2011-12 under the following Non-Plan scheme.

(Rupees in

Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2011-12	Additional Amounts sanctioned/amounts reappropriated	Total Provision 2011-12 (4+5)	Amount already authorised	Amount Authorised now	Balance Amount Available	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Payment of Interest	2049. Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(37) Interest on loans A.P. Social Welfare Residential Education Institutions (HUDCO) – 450 Interest (Charged).	1000.00	---	1000.00	227.67	81.83	690.50	Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer, APSWR-EIS, Hyderabad.	
2.	Re-payment of Principle	6003. Internal Debt of the State Government – MH.109 Loans from other Institutions – SH(21) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO) – 560. Repayment of Borrowings (Charged).	2000.00	192.16	2192.16	1461.44	730.72	---	Loan Bill, By adjustment to P.D. A/c. No.GA-22 of APSWREI Society.	Finance Officer, APSWR-EIS, Hyderabad.	*
	Total		3000.00	---	3192.16	1689.11	812.55	690.50			

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2011-12.

The Social Welfare Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The Social Welfare Department,
The Secretary, APSWREI Society, Masab Tank, Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER